

Reserve Accounts

Description	2020/21				2021/22			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March
	£	£	£	£	£	£	£	£
District Elections	0	22,500		22,500	22,500	22,500		45,000
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	40,000	5,000		45,000	45,000	5,000		50,000
Building Control	23,155			23,155	23,155			23,155
Change Management	236,744	12,479		249,223	249,223		(5,353)	243,870
Major Project Development	100,000			100,000	100,000			100,000
Surplus Savings Reserve	7,017,799	473,185	(1,391,541)	6,099,443	6,099,443		(2,072,648)	4,026,795
Vehicle Replacements	89,187			89,187	89,187			89,187
New Homes Bonus	44,685		(44,685)	0	0			0
Leisure Centre - sinking fund	(44,685)	44,685		0	0	78,127		78,127
Insurance	16,343			16,343	16,343			16,343
IT	40,000	40,000		80,000	80,000	10,000		90,000
CIL	3,219,091	3,800,000	(2,735,000)	4,284,091	4,284,091	1,200,000	(800,000)	4,684,091
CIL Admin	226,560	190,000	(100,000)	316,560	316,560	70,000	(100,000)	286,560
Care and Repair	45,000			45,000	45,000			45,000
Community Fund Reserves	14,884			14,884	14,884			14,884
Housing	79,547			79,547	79,547			79,547
Affordable Housing	346,150	66,360		412,510	412,510	53,200		465,710
General Fund Balance	1,045,629			1,045,629	1,045,629	5,353		1,050,982
Commercial Invest to Save	20,000			20,000	20,000			20,000
CLT Grant Applications	20,000			20,000	20,000			20,000
Travellers' Sites	4,357	27,634		31,991	31,991	40,762		72,753
Enterprise Zone NNDR	253,577	154,761	(46,428)	361,910	361,910	209,545	(62,864)	508,591
Economic Development	0			0	0			0
Business Rates Retention Pilot	0			0	0			0
Other								
Section 106 Agreements	2,267,451		(500,000)	1,767,451	1,767,451		(500,000)	1,267,451
Internal Borrowing	(11,760,859)	6,919,933	(6,337,077)	(11,178,003)	(11,178,003)	(2,945,950)	392,496	(13,731,457)
Total Reserves	3,350,806	11,756,537	(11,154,731)	3,952,612	3,952,612	(1,251,463)	(3,148,368)	(447,220)

Reserve Accounts

Description	2022/23				2023/24			
	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March	Opening Balance 1 April	Transfers to Reserve	Contributions from Reserve	Forecast Balance 31 March
	£	£	£	£	£	£	£	£
District Elections	45,000	22,500		67,500	67,500	22,500		90,000
Historic Buildings Grants	6,190			6,190	6,190			6,190
Housing Conditions Survey	50,000	5,000		55,000	55,000	5,000		60,000
Building Control	23,155			23,155	23,155			23,155
Change Management	243,870		(165,293)	78,577	78,577		(47,497)	31,080
Major Project Development	100,000			100,000	100,000			100,000
Surplus Savings Reserve	4,026,795		(3,870,517)	156,278	156,278		(156,278)	0
Vehicle Replacements	89,187			89,187	89,187			89,187
New Homes Bonus	0			0	0			0
Leisure Centre - sinking fund	78,127	230,356		308,483	308,483	408,023		716,506
Insurance	16,343			16,343	16,343			16,343
IT	90,000	40,000		130,000	130,000	40,000		170,000
CIL	4,684,091	1,200,000	(800,000)	5,084,091	5,084,091	1,200,000	(800,000)	5,484,091
CIL Admin	286,560	70,000	(100,000)	256,560	256,560	70,000	(100,000)	226,560
Care and Repair	45,000			45,000	45,000			45,000
Community Fund Reserves	14,884			14,884	14,884			14,884
Housing	79,547			79,547	79,547			79,547
Affordable Housing	465,710	24,920		490,630	490,630			490,630
General Fund Balance	1,050,982	165,293		1,216,275	1,216,275	47,497		1,263,772
Commercial Invest to Save	20,000			20,000	20,000			20,000
CLT Grant Applications	20,000			20,000	20,000			20,000
Travellers' Sites	72,753	48,523		121,276	121,276	56,959		178,235
Enterprise Zone NNDR	508,591	209,545	(62,864)	655,273	655,273	209,545	(62,864)	801,954
Economic Development	0			0	0			0
Business Rates Retention Pilot	0			0	0			0
Other								
Section 106 Agreements	1,267,451		(500,000)	767,451	767,451		(500,000)	267,451
Internal Borrowing	(13,731,457)	0	4,718,557	(9,012,900)	(9,012,900)	0	1,478,557	(7,534,343)
Total Reserves	(447,220)	2,016,137	(780,117)	788,801	788,801	2,059,524	(188,082)	2,660,243